Digitally Signed By PEEYUSH KUMAR (AP SECRETARIAT)
Date : 20-Mar-2019 14:16:01 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 56,22,15,000 **/-** (Rupees Fifty six crore twenty two lakh fifteen thousand) to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 477 **Dated:--**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . PRR01-PR0PPAN(MISC)/21/2019-PTS-III , PR&RD Department , 07-03-2019

5 . FMU0BES(PRRD)/6/2019 , FMU (PR&RD, RWS) Department , 19-03-2019

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs. 56,22,15,000 **/- (**Rupees Fifty six crore twenty two lakh fifteen thousand**)** from the BE provision 2018-19 . The earlier advance of Rs.400,00.00 Lakhs which was released in anticipation of GoI releases vide GO.Rt.No1517 dt.03.06.2016 for Rs.125,00.00 Lakhs, GO.Rt.No.1898 dt.30.08.2016 for Rs.125,00.00 Lakhs and GO.Rt.No.320 dt.23.02.2017 for Rs.150,00.00 Lakhs has been adjusted against the proposed amount of Rs.460,35.33 Lakhs. This amount is to be adjusted to the PD A/c ofManaging Director, Swachha Andhra Corporation towards meeting the expenditure under the following scheme:

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Swachh Bharat Mission - Gramin **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2215017890612310312	V	8,208.00	0.00	0.00	8,208.00	7,251.33	956.67	0.00
2	2215017960612310312	V	2,558.40	0.00	0.00	2,558.40	2,379.58	178.82	0.00
3	2215011020612310312	V	37,233.60	0.00	0.00	37,233.60	27,901.85	4,486.66	4,845.09
		Total	**48,000.00**	**0.00**	**0.00**	**48,000.00**	**37,532.76**	**5,622.15**	**4,845.09**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PEEYUSH KUMAR

SECRETARY TO GOVERNMENT

To

Panchayat Raj and Rural Development A.P Secretariat, Velagapaudi

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (Budget-I) Department, A.P Secretariat, Velagapaudi

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.